

ANALYSIS OF SALES OF NON-POTABLE WATER BETWEEN DENVER AND  
OUTSIDE CITY - 2000  
(NON-ACCRUAL BASIS)<sup>1</sup>

	Revenue		Consumption			Revenue
		Percent	Amount	Percent	Number of	Per 1,000
	Amount	of Total	(000 Gallons)	of Total	Customers <sup>3</sup>	Gallons
<u>DENVER</u>						
Raw Water Sales						
City & County of Denver Agencies	\$ 161,181	2.95%	283,203	2.55%	2	\$ 0.5691
Xcel Energy	112,106	2.05%	238,523	2.15%	1	0.4700
All Other	1,510	0.03%	3,213	0.03%	2	0.4700
Total Denver	274,797	5.03%	524,939	4.73%	5	0.5235
<u>OUTSIDE CITY, WITHIN COMBINED SERVICE AREA</u>						
Raw Water Sales						
Xcel Energy	567,981	10.41%	1,344,152	12.09%	-	0.4226
All Other	20,475	0.38%	89,875	0.81%	2	0.2278
Effluent Sales						
All Other	1,955	0.04%	7,820	0.07%	-	0.2500
Minimum Contract Payments <sup>2</sup>						
All Other	13,833	0.25%			1	
Total Outside City, Within Combined Service Area	604,244	11.08%	1,441,847	12.97%	3	0.4191
<u>OUTSIDE COMBINED SERVICE AREA</u>						
Raw Water for Resale						
City of Arvada	2,605,998	47.77%	5,318,364	47.86%	1	0.4900
North Table Mountain	351,987	6.45%	718,340	6.45%	1	0.4900
	2,957,985	54.22%	6,036,704	54.31%	2	0.4900
Raw Water Sales						
City of Arvada	27,463	0.50%	56,046	0.50%	-	0.4900
Centennial Water & Sanitation District	868,688	15.92%	1,787,129	16.08%	1	0.4861
Consolidated Mutual Water	39,935	0.73%	81,499	0.73%	1	0.4900
City of Englewood	44,982	0.82%	228,096	2.05%	1	0.1972
U. S. Department of Energy	55,126	1.01%	112,503	1.01%	1	0.4900
City of Westminster	320,696	5.88%	682,332	6.14%	1	0.4700
All Other	68,577	1.26%	159,648	1.44%	8	0.4296
	1,425,467	26.12%	3,107,253	27.95%	13	0.4588
Effluent Sales						
All Other	1,131	0.02%	4,522	0.04%	1	0.2501
Minimum Contract Payments <sup>2</sup>						
City of Broomfield	96,115	1.76%	-	-	-	-
Consolidated Mutual Water	95,868	1.76%	-	-	-	-
All Other	392	0.01%	-	-	2	-
	192,375	3.53%	-	-	2	-
Total Outside Combined Service Area	4,576,958	83.89%	9,148,479	82.30%	18	0.5003
TOTAL SALES OF NON-POTABLE WATER	\$ 5,455,999	100.00%	11,115,265	100.00%	26	\$ 0.4909
<u>OTHER NON-POTABLE WATER DELIVERIES</u>						
City Ditch at Washington Park			5,697,831			
City of Englewood (Cabin-Meadow Exchange)			1,107,893			
Total Other Non-Potable Water Deliveries			6,805,724			
TOTAL NON-POTABLE WATER DELIVERIES			17,920,989			

<sup>1</sup>This schedule represents actual billings made for water during the year. No accruals were made for revenue earned on unbilled metered accounts. The difference from amounts on an accrual basis is immaterial.

<sup>2</sup>Effective for 1997, non-potable sales have been identified as raw, effluent, and minimum contract payments. The minimum payment category reflects contract-stipulated payments in excess of the revenue recorded for actual deliveries of non-potable water. Prior to 1997, this revenue was reported as Special Assessments-Other on the "Operating Revenue and Related Water Consumption" schedule.

<sup>3</sup>If the customer is reflected in the count of raw water customers, it is excluded from the count of effluent and minimum contract payment customers.